

CIC #: 99EPA EPA SUPERFUND PROGRAM

Billed Date: 03-Jan-2017

Customer Order Number:DW96959082

UNIMATIC SOILS RD OU1 463300 BZ941

EPA 783

**VOUCHER FOR TRANSFERS
BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)**

Mission Assignment No:

D.O. Voucher No.

BU. Voucher No.

Bill No.

27082301

Partial # 1

Paid By Check No.

15-Nov-2016 Thru 03-Jan-2017

Collection Vou. No.

Billed Office (Mail To):

U S ENVIRONMENTAL PROTECTION AGENCY
ACCOUNTING OPERATIONS OFFICE
26 W MARTIN LUTHER KING DRIVE
CINCINNATI OH 45268-7002

Billing Office (Send Remittance To):

USACE FINANCE CENTER G5
KANSAS CITY DISTRICT G5
5720 INTEGRITY DRIVE

MILLINGTON TN 38054-5005

Billed Accounting Classification

068 068 X 8145.0000 2017 00 0000 012802 0000 00000 68010015

Billing Accounting Classification

| | | | | | |
|------------|-----------|-----------|-----------------------|-------|------------|
| \$4,462.00 | 096 N A X | 3122.0000 | G5 08 2416 868 012802 | 96231 | \$4,462.00 |
|------------|-----------|-----------|-----------------------|-------|------------|

| Line Item | Moa | Description | Eaid No | Amount |
|-----------|-----------------|---|------------------|-------------------|
| 1 | INHOUSE - LABOR | DEPARTMENTAL OVERHEAD COSTS | | \$1,364.54 |
| 1 | INHOUSE - LABOR | GENERAL AND ADMINISTRATIVE OVERHEAD COSTS | | \$368.42 |
| 1 | INHOUSE - LABOR | LABOR | | \$2,729.04 |
| | | | Subtotal: | \$4,462.00 |

CORPS CERTIFICATION

"I CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AND/OR THE SERVICES PERFORMED AS STATED AND THAT THE PAYMENT REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE, AND SHOULD BE PAID AND CHARGED TO THE APPROPRIATION(S) OR FUNDS AS INDICATED."

6 Jan 2017
DATE

DATE _____

SIGNATURE

AmySDarpiian

Total Billed Amount: \$4,462.00

| | |
|---------------------------|--------|
| Less Partial Amount Paid: | \$0.00 |
|---------------------------|--------|

Payment Due Date: 02-Feb-2017

| | |
|-------------------------|-------------------|
| Pay This Amount: | \$4,462.00 |
|-------------------------|-------------------|

| | | |
|-------------------------------|-------------|--|
| Funds Authorized: | \$50,000.00 | |
| Total Billed Amount: | \$4,462.00 | CERTIFICATE OF OFFICE BILLED |
| Prev Billed Amount: | \$0.00 | I certify that the above articles were received and accepted or the services performed as stated and should be charged to the appropriation(s) and/or fund(s) as indicated above, or that the advance payment requested is approved and should be paid as indicated. |
| Current Billed Amount: | \$4,462.00 | |
| Total Flux Billed: | \$0.00 | |
| Prev Flux Billed: | \$0.00 | Date: |
| Current Flux Billed: | \$0.00 | Authorized Administrative or Certifying Officer |

PROGRESS REPORT

KANSAS CITY DISTRICT
UNIMATIC MANUFACTURING, NJ
IA Number: DW96959082

MONTHLY REPORT FOR DECEMBER 2016

| | Revised Reimbursable (096X3122) | Direct Fund Cite | IA Totals (096X3122) |
|----------------------------------|------------------------------------|------------------|-------------------------|
| STATEMENT OF CHARGES FOR PERIOD: | | | |
| Total Funds Authorized: | \$50,000.00 | \$0.00 | \$50,000.00 |
| Less Total Expenditures: (-) | \$4,462.00 | \$0.00 | \$4,462.00 |
| Less Undelivered Orders: (-) | \$0.00 | \$0.00 | \$0.00 |
| Less Commitments: (-) | \$15,038.00 | \$0.00 | \$15,038.00 |
| Funds Available Balance: | \$30,500.00 | \$0.00 | \$30,500.00 |

| | |
|--------------------------------------|------------|
| BILLING ACTIVITY (096X3122): | |
| ----- | |
| Bill Number: 27082301 | |
| Funds Expended During Report Period: | \$4,462.00 |
| Total Billed to Date: | \$4,462.00 |
| DIRECT FUND CITE PAYMENTS: | |
| ----- | |
| Funds Expended During Report Period: | \$0.00 |
| Total Expended to Date: | \$0.00 |

FOR OFFICIAL USE ONLY (FOUO)

KANSAS CITY DISTRICT
UNIMATIC MANUFACTURING, NJ
IA Number: DW96959082

Bill Number: 27082301
Bill Invoice Date: 03-JAN-2017

Monthly Billing Amount(096X3122): \$4,462.00

Monthly Direct Fund Cite Contract Cost(068X8145): \$0.00

| Budget Categories | Costs for Current Month | Prior Month's Summary | Project Costs to Date |
|--------------------------|----------------------------|--------------------------|--------------------------|
| a Personnel | \$1,674.26 | \$0.00 | \$1,674.26 |
| b Fringe Benefits | \$1,054.78 | \$0.00 | \$1,054.78 |
| c Travel | \$0.00 | \$0.00 | \$0.00 |
| d Equipment | \$0.00 | \$0.00 | \$0.00 |
| e Supplies | \$0.00 | \$0.00 | \$0.00 |
| f Procurement | \$0.00 | \$0.00 | \$0.00 |
| g Construction | \$0.00 | \$0.00 | \$0.00 |
| h Other | \$0.00 | \$0.00 | \$0.00 |
| i Total Direct Charges | \$2,729.04 | \$0.00 | \$2,729.04 |
| j Total Indirect Charges | \$1,732.96 | \$0.00 | \$1,732.96 |
| k TOTAL | \$4,462.00 | \$0.00 | \$4,462.00 |

LABOR BREAKOUT FOR MONTH:

| Individual | Location | Function | Hours | Labor Amount |
|-----------------|----------------------|----------------------------|-------|--------------|
| STEPHANIE CLARK | KANSAS CITY DISTRICT | PROJECT CONTROL SPECIALIST | 2.00 | \$166.64 |
| DANE M MORRIS | KANSAS CITY DISTRICT | GENERAL ENGINEER | 1.00 | \$93.80 |
| PAUL D SPECKIN | KANSAS CITY DISTRICT | LEAD CIVIL ENGINEER | 27.00 | \$3,789.95 |

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PROGRESS REPORT

KANSAS CITY DISTRICT
UNIMATIC MANUFACTURING, NJ

LABOR BREAKOUT FOR MONTH:

| Individual ----- | Location ----- | Function ----- | Hours ----- | Labor Amount ----- |
|---------------------|----------------------|---------------------|----------------|-----------------------|
| KRIS A HUBER | KANSAS CITY DISTRICT | CONTRACT SPECIALIST | 4.00 ----- | \$411.61 ----- |
| TOTAL LABOR: | | | 34.00 | \$4,462.00 |

FOR OFFICIAL USE ONLY (FOUO)

Unimatic Superfund Site OU1 RD: Progress Report for EPA Region 2

| | | | | |
|---------------------------------|---|------------------------|---|--|
| Site: | Unimatic Groundwater Contamination – NJD002164796 | Phase: | Remedial Design OU1 Building and Soils | |
| Bill No.: | 27082301 #01 | IA No.: | DW96959082 (P2-463300) | IAG Expiration Date: 10 November 2021 |
| Reporting Period: | From: 15 Nov 2016 | To: 03 Jan 2017 | EPA RPM: Trevor Anderson | USACE PM: Amy Darpinian |
| Work Performed | | | | |
| Narrative | Initiate project work, management resources and schedule. | | | |
| Meetings | <ul style="list-style-type: none"> Monthly progress calls will be scheduled after contract award. | | | |
| Key Milestones Completed | <ul style="list-style-type: none"> IAG accepted. Project Execution Plan presented at Acquisition Strategy Board on 3 Jan 2017 and approved on 18 Jan 2017. Initiate review AE contractor's qualifications to evaluate best qualified firm. | | | |
| Projected Work | | | | |
| Narrative | <ul style="list-style-type: none"> Focus is on task order award. | | | |
| Meetings | <ul style="list-style-type: none"> Monthly progress calls to be scheduled after contract award. | | | |
| Key Milestones Projected | <ul style="list-style-type: none"> Interviews with AE's in early February. Send out RFP by 17 February. USACE develop government estimate. Contractor submit proposal. Negotiations. Review and task order award. Draft project schedule to be submitted after task order award. | | | |
| Issues | | | | |
| Technical | <ul style="list-style-type: none"> GREEN | | | |
| Contract | <ul style="list-style-type: none"> GREEN | | | |
| Compliance | <ul style="list-style-type: none"> GREEN for project data gap review and work plan preparation. Funding plan submitted January 2, 2017 to EPA. | | | |
| Funding | <ul style="list-style-type: none"> Adequate funds available for in house team work for task order award and review of contractor's work plans. | | | |

Obligations Plan (FY17 and FY18)

| Contract | Planned | Date | Actual | Date | Notes |
|----------|-----------|------------|--------|------|---|
| tbd | \$225,000 | June 2017 | | | Task order mod to add funds for field work. |
| tbd | \$200,000 | March 2017 | | | Award new task order. |

Scope of Work Summary

The USACE KCD shall oversee the contractor's investigations and remedial designs for the Unimatic Superfund Site OU1 Building & Soil.

Project Development Team

| Name | Responsibility | Name | Responsibility |
|-------------------|-----------------|---------------|----------------|
| Amy Darpinian | Project Manager | Paul Speckin | Engineer |
| Wendy Stonestreet | Chemist | Molly Boughan | Geologist |

Amy Darpinian

Amy Darpinian, Project Manager
816-389-3897

January 31, 2017

Date

Unimatic Superfund Site Soil/Bldg RD
DW95908201; P2: 463300
Funds Availability

| | FY17Q1 | FY17Q2 | | | FY17Q3 | | | FY17Q4 | | | |
|--------------------------------------|----------|---------|---------|---------|---------|---------|---------|---------|---------|---------|----------|
| Bill # | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
| Item | Dec-16 | Jan-17 | Feb-17 | Mar-17 | Apr-17 | May-17 | Jun-17 | Jul-17 | Aug-17 | Sep-17 | Totals |
| Travel Expenses | | | | | | | | | | | - |
| Other: Reproduction Services | | | | | | | | | | | - |
| Departmental Overhead | 1,364.54 | | | | | | | | | | 1,364.54 |
| Administrative Overhead | 388.42 | | | | | | | | | | 388.42 |
| Labor | 2,729.04 | | | | | | | | | | 2,729.04 |
| COE Subtotal | 4,482.00 | - | - | - | - | - | - | - | - | - | |
| USACE Cumulative | 4,482.00 | | | | | | | | | | 4,482.00 |
| Funding Received-USACE | 50,000 | | | | | | | | | | |
| Cumulative Funds Received-USACE | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | |
| Contract | - | | | | | | | | | | |
| Contract Cumulative | | | | | | | | | | | - |
| Funding Received-Contractor | 200,000 | | | | | | | | | | |
| Cumulative Funds Received-Contractor | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | |
| Total IA Funds Received | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | |
| Total This Period: | 4,482 | - | - | - | - | - | - | - | - | - | 4,482.00 |
| Cummulative Total: | 4,482 | | | | | | | | | | |
| Remaining To Bill | 245,518 | | | | | | | | | | |
| Projected | 4,482.00 | 12,482 | 20,482 | 28,482 | 66,482 | 104,482 | 142,482 | 180,482 | 218,482 | 256,482 | |

